

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Projects - Loans to APGENCO for Super Critical Thermal Power Station at Krishnapatnam - Release of Additional Central Assistance by way of adjustment to an extent of **Rs.40145.48** lakhs as loan to APGENCO during the financial year 2010-11 and 2011-12 under Externally Aided Projects –Orders - Issued

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 163

Dated:21-10-2011.

Read the following:-

1. **Loan** Sanction (EAP) letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India regarding Supercritical Power Station, Krishnapatnam mentioned in the Annexure.
2. G.O.Rt.No.3732, Finance (BG.V) Department, dated 03-10-2011.

O R D E R:-

In the letters read above, the Government of India have sanctioned an amount of **Rs.40145.48** lakhs towards Additional Central Assistance to Andhra Pradesh Generation Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.40145.48** lakhs as loan to A.P. Generation Corporation Limited for implementing the Externally Aided Projects as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.40145.48** lakhs (Rupees four hundred and one crore, forty five lakhs and forty eight thousand only) as loan to APGENCO for implementing Externally Aided Project (Super Critical Thermal Power Station at Krishnapatnam) mentioned in the Annexure.

4. The expenditure of **Rs.40145.48** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2011-12:

1) "M.H.6801.Loans to Power Projects (Rs.thousands)
MH.202.Thermal Power Generation
G.H. 03 Externally Aided Projects
S.H. (01) Loans to APGENCO for Supercritical
Power Station, Krishnapatnam
001 Loans to APGENCO 305,10,57

2) M.H.6801.Loans to Power Projects
MH.789 Special Component Plan for Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (01) Loans to APGENCO for Supercritical
Power Station, Krishnapatnam
001 Loans to APGENCO 68,24,73

3) M.H.6801.Loans to Power Projects
MH.796 Tribal Areas Sub-Plan
G.H. 03 Externally Aided Projects
S.H. (01) Loans to APGENCO for Supercritical
Power Station, Krishnapatnam
001 Loans to APGENCO 28,10,18

P.T.P.

::2::

5. The amounts sanctioned in para 4 above shall be adjusted from the provision of Rs.33000.00 lakhs made in BE 2011-12 and re-appropriation orders issued in G.O. 2nd read above. The shortfall of expenditure of **Rs.7145.48 lakhs** shall be met as additional amount in relaxation of the treasury control orders by obtaining supplementary grant at appropriate time during the financial year 2011-12.

6. Contra credit shall be taken for the amount of **Rs.40145.48** lakhs under the following Receipts head:

6004. Loans and Advances from the
Central Government
02. Loans for State Plan schemes
M.H.101.Block Loans
S.H. (03) Back to Back loans ... **Rs.40145.48**lakhs

7. As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.

8. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4 & 6) above.

9. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.23679/129/PF.I/2011, Dated 13.10.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APGENCO, Vidyuth Soudha, Hyderabad.
The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Fin (BG.V) Department
The Finance (PF-1) Department.
The Fin. (DCM.II) Department.
SF/Scs (C.No.5459/Pr.III(2)2011)

//Forwarded:: By Order//

SECTION OFFICER

(P.T.O. for Annexure)

Annexure to G.O.Rt.No. 163, Energy Department, dated 21/10/2011

**APGENCO – SUPER CRITICAL POWER STATION KRISHANAPATNAM
2010-11**

S.No.	Letter/Sanction Order No.	Date	Loan No.	Amount (Rs. lakhs)	Date of disbursement	Terms of repayment
1	F.No.53(2)/PF.I/2010-1092	19-01-2011	8042041 E	3935.34	21-12-2010	Repayment in 56 half yearly installemts starting from 30-06- 2017. Interest rate @ 0.75%
				103.96	23-12-2010	
2	F.No.53(2)/PF.I/2010-1167	28-01-2011	225059E	420.89	05-01-2011	Repayment in 56 half yearly installemts starting from 30-06- 2017. Interest rate @ 0.75%
3	F.No.53(2)/PF.I/2010-1217	11-02-2011	204564 E	2257.91	21-12-2010	Repayment in 10 half yearly installemts starting from 30-06- 2012. Interest rate @ 5.31%
				1483.74	05-01-2011	
4	F.No.53(2)/PF.I/2010-1260	23-02-2011	204564 E	2516.67	31-01-2011	Repayment in 10 half yearly installemts starting from 30-06- 2012. Interest rate @ 5.31%
5	F.No.53(2)/PF.I/2010-1427	25-03-2011	204564 E	312.70	04-03-2011	Repayment in 10 half yearly installemts starting from 30-06- 2012. Interest rate @ 5.31%
6	F.No.53(2)/PF.I/2010-1429	25-03-2011	8042041E	148.14	04-03-2011	Repayment in 56 half yearly installemts starting from 30-06- 2017. Interest rate @ 0.75%
7	F.No.53(2)/PF.I/2010-1530	31-03-2011	225059E	435.56	15-03-2011	Repayment in 56 half yearly installemts starting from 30-06- 2017. Interest rate @ 0.75%
8	F.No.53(2)/PF.I/2010-1531	31-03-2011	8042041E	731.60	15-03-2011	Repayment in 56 half yearly installemts starting from 30-06- 2017. Interest rate @ 0.75%
				700.78	17-03-2011	
	TOTAL			13047.29		

SECTION OFFICER

2011-12

APGENCO/APPDCL -SUPER CRITICAL POWER STATION, KRISHNAPATNAM, ANDHRA PRADESH

S.No	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement	Terms of repayment
				(Rs. Lakhs)		
1	F.No.53(2)/PF.I/2011-13	20-04-2011	204564 E	1544.48	15-03-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
				1477.31	16-03-2011	
2	F.No.53(2)/PF.I/2011-14	20-04-2011	225059 E	415.28	17-03-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
3	F.No.53(2)/PF.I/2011-81	10-05-2011	204564 E	20.07	08-04-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
4	F.No.53(2)/PF.I/2011-87	10-05-2011	225059 E	5.66	11-04-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
				681.66	13-04-2011	
5	F.No.53(2)/PF.I/2011-88	10-05-2011	8042041 E	9.54	11-04-2011	
			8042041 E	1150.31	13-04-2011	
6	F.No.53(2)/PF.I/2011-89	10-05-2011	204564 E	2409.61	13-04-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
7	F.No.53(2)/PF.I/2011-156	27-05-2011	204564 E	4687.37	28-04-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
8	F.No.53(2)/PF.I/2011-157	27-05-2011	8042041E	2247.97	28-04-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
9	F.No.53(2)/PF.I/2011-158	27-05-2011	225059 E	1332.10	28-04-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
10	F.No.53(2)/PF.I/2011-228	14-06-2011	204564 E	58.34	28-04-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
				471.32	13-05-2011	
				357.71	16-05-2011	
11	F.No.53(2)/PF.I/2011-229	14-06-2011	225059 E	132.90	13-05-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
				100.89	16-05-2011	
12	F.No.53(2)/PF.I/2011-230	14-06-2011	8042041E	224.27	13-05-2011	
				170.25	16-05-2011	
13	F.No.53(2)/PF.I/2011-271	16-06-2011	204564 E	379.51	25-05-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
				858.6	27-05-2011	
14	F.No.53(2)/PF.I/2011-272	16-06-2011	225059 E	106.31	26-05-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
				241.69	27-05-2011	
15	F.No.53(2)/PF.I/2011-273	16-06-2011	8042041E	179.40	26-05-2011	
				407.85	27-05-2011	
16	F.No.53(2)/PF.I/2011-365	15-07-2011	204564 E	901.35	09-06-2011	Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
				2629.22	13-06-2011	
				41.45	22-06-2011	
				81.28		
17	F.No.53(2)/PF.I/2011-366	15-07-2011	225059 E	253.69	09-06-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
				738.03	13-06-2011	
				11.64	22-06-2011	
				22.82		

18	F.No.53(2)/PF.I/2011-385	15-07-2011	225059 E	49.25	03-06-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%		
				49.62				
				7.61	08-06-2011			
				83.29	20-06-2011			
				36.11	07-07-2011			
19	F.No.53(2)/PF.I/2011-386	15-07-2011	8042041E	83.10	03-06-2011		Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%	
				83.74				
				12.84	08-06-2011			
				140.56	20-06-2011			
20	F.No.53(2)/PF.I/2011-387	15-07-2011	204564 E	175.44	03-06-2011			Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
				176.78				
				26.90	07-06-2011			
				-178.69	14-06-2011			
				296.73	20-06-2011			
				175.53	01-07-2011			
21	F.No.53(2)/PF.I/2011-426	28-07-2011	204564-E	129.20	06-07-2011			
				-40.98	04-07-2011			
				426.53	08-07-2011			
22	F.No.53(2)/PF.I/2011-427	28-07-2011	225059 E	41.03	14-07-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%		
				-49.26	27-06-2011			
				119.73	08-07-2011			
				49.19	12-07-2011			
23	F.No.53(2)/PF.I/2011-428	28-07-2011	8042041E	-83.23	24-06-2011		Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%	
				60.65	08-07-2011			
				83.07	11-07-2011			
				201.30				
24	F.No.53(2)/PF.I/2011-469	04-08-2011	204564 E	338.33	19-07-2011			Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%
25	F.No.53(2)/PF.I/2011-470	04-08-2011	225059 E	94.49	21-07-2011			Repayment in 10 half yearly installemnts starting from 30-06-2012. Interest rate @ 5.31%
26	F.No.53(2)/PF.I/2011-471	04-08-2011	8042041E	159.45	21-07-2011	Repayment in 56 half yearly installemnts starting from 30-06-2017. Interest rate @ 0.75%		
		TOTAL		27098.19				

SECTION OFFICER